

State of Arizona



Campaign Finance Report

GILA COUNTY REPUBLICAN COMMITTEE
Committee #: 2137

Treasurer: STAVENESS, ANN
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2004 June 30th Report

Election Cycle: 2003-2004
Date Filed: June 7, 2004
Reporting Period: January 1, 2004-May 31, 2004

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$2,572.59 |
| Total Cash Receipts this Reporting Period: | \$1,673.00 |
| Total Cash Disbursements this Reporting Period: | \$1,019.49 |
| Cash Balance at End of Reporting Period: | \$3,226.10 |

Report ID: 11919

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$1,673.00 | \$0.00 | \$1,673.00 | \$4,721.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$1,673.00 | \$0.00 | \$1,673.00 | \$4,721.00 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$1,019.49 | \$0.00 | \$1,019.49 | \$2,827.90 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$1,019.49 | \$0.00 | \$1,019.49 | \$2,827.90 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$1,019.49 | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---------------------------------------|---|------------|------------|---------------|
| Name: | LINCOLN DAY LUNCHEON | 02/14/2004 | \$1,620.00 | \$4,320.00 |
| Address: | TINY'S RESTAURANT, PAYSON, AZ 85541 | | Cash | |
| Memo: | Ticket Sales for Lincoln Day Luncheon | | | |
| Name: | GILA COUNTY REPUBLICAN COMMITTEE | 04/17/2004 | \$53.00 | \$143.00 |
| Address: | 3297 KYSAR WAY, P.O. BOX 1157, PINE, AZ 85544 | | Cash | |
| Memo: | 50-50 raffle | | | |
| Total of Individual Contributions | | | \$1,673.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Individual Contributions | | | \$1,673.00 | |
| | | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|---|------------|------------|---------------|
| Name: | TINYS RESTAURANT | 02/14/2004 | \$885.00 | \$885.00 |
| Address: | HIGHWAY 260, PAYSON, AZ 85541 | | Cash | |
| Memo: | Lincoln Day Lunch | | | |
| Name: | DON CASTLEMAN | 03/08/2004 | \$134.49 | \$332.76 |
| Address: | 1101 S Stewart Pocket Cir, , Payson, AZ 85541 | | Cash | |
| Memo: | Copying, office supplies, postage and Tom Horne Gift for Luncheon | | | |
| Total of Operating Expenses | | | \$1,019.49 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$1,019.49 | |
| | | | | |

